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<div style="display: flex; justify-content: space-between;"><div style="width: 48%;">Summary of Revenues and Expenses<div style="margin-top: 10px;">A. Aeronautical Operating Revenue<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 40%; padding: 2px;">1. Landing fees</td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td></tr><tr><td style="padding: 2px;">2. Terminal/international arrival area rental or other charges</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="padding: 2px;">3. Apron charges/tiedowns</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="padding: 2px;">4. FBO revenue: contract or sponsor-operated</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="padding: 2px;">5. Cargo and hangar rentals</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="padding: 2px;">6. Aviation fuel tax retained for airport use</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="padding: 2px;">7. Fuel sales net profit/loss or fuel flowage fees</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="padding: 2px;">8. Miscellaneous (not to exceed 5% of Aeronautical)</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="padding: 2px;">9. Other (enter total here and add attachment)</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="text-align: right; padding: 2px;">Total</td><td></td><td></td><td></td><td style="border: 1px solid black; text-align: center;">\$</td><td></td></tr></table></div><div style="margin-top: 10px;">B. Nonaeronautical Operating Revenue<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 40%; padding: 2px;">1. Land and non-terminal facilities</td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td></tr><tr><td style="padding: 2px;">2. Terminal - food and beverage</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="padding: 2px;">3. Terminal - retail stores</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="padding: 2px;">4. Terminal - other</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="padding: 2px;">5. Rental cars</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="padding: 2px;">6. Parking</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="padding: 2px;">7. Misc. (Should not exceed 5% of total non-aeronautical)</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="padding: 2px;">8. Other (Enter total here and add attachment)</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="text-align: right; padding: 2px;">Total</td><td></td><td></td><td></td><td style="border: 1px solid black; text-align: center;">\$</td><td></td></tr></table></div><div style="margin-top: 10px;">C. Nonoperating Revenues<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 40%; padding: 2px;">1. Interest income - restricted and non-restricted</td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td></tr><tr><td style="padding: 2px;">2. Grant receipts</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="padding: 2px;">3. Passenger Facility Charges</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="padding: 2px;">4. Other</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="text-align: right; padding: 2px;">Total</td><td></td><td></td><td></td><td style="border: 1px solid black; text-align: center;">\$</td><td></td></tr></table></div><div style="margin-top: 10px;">D. Operating Expenses<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 40%; padding: 2px;">1. Personnel compensation and benefits</td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td></tr><tr><td style="padding: 2px;">2. Communications and utilities</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="padding: 2px;">3. Supplies and materials.</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="padding: 2px;">4. Repairs and maintenance</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="padding: 2px;">5. Contractual services</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="padding: 2px;">6. Insurance, claims and settlements</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="padding: 2px;">7. Misc (should not exceed 5% of total op expenses)</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="padding: 2px;">8. Other</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="text-align: right; padding: 2px;">Total</td><td></td><td></td><td></td><td style="border: 1px solid black; text-align: center;">\$</td><td></td></tr></table></div></div><div style="width: 48%;"><div style="margin-top: 10px;">E. Non-Operating Expenses<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 40%; padding: 2px;">1. Interest expense</td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td></tr><tr><td style="padding: 2px;">2. Other</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="text-align: right; padding: 2px;">Total</td><td></td><td></td><td></td><td style="border: 1px solid black; text-align: center;">\$</td><td></td></tr></table></div><div style="margin-top: 10px;">F. Depreciation<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 40%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td style="border: 1px solid black;"></td></tr></table></div><div style="margin-top: 10px;">Net (Total A+B+C Less D, E and F)<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 40%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td style="border: 1px solid black;"></td></tr></table></div><div style="margin-top: 10px;">Other Financial Information<div style="margin-top: 5px;">G. Reporting Year Proceeds<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 40%; padding: 2px;">1. Bond proceeds</td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td></tr><tr><td style="padding: 2px;">2. Proceeds from sale of property</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="padding: 2px;">3. Contributed capital</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="padding: 2px;">4. Other</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="text-align: right; padding: 2px;">Total</td><td></td><td></td><td></td><td style="border: 1px solid black; text-align: center;">\$</td><td></td></tr></table></div><div style="margin-top: 10px;">H. Reporting Year Expenditures for Projects<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 40%; padding: 2px;">1. Airfield</td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td></tr><tr><td style="padding: 2px;">2. Terminal</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="padding: 2px;">3. Parking</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="padding: 2px;">4. Roadways, rail and transit</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="padding: 2px;">5. Other</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="text-align: right; padding: 2px;">Total</td><td></td><td></td><td></td><td style="border: 1px solid black; text-align: center;">\$</td><td></td></tr></table></div><div style="margin-top: 10px;">I. Reporting Year Debt Payments<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 40%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td style="border: 1px solid black;"></td></tr></table></div><div style="margin-top: 10px;">J. Indebtedness at End of Year<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 40%; padding: 2px;">1. Bonds</td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td></tr><tr><td style="padding: 2px;">2. Loans</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="padding: 2px;">3. Other</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="text-align: right; padding: 2px;">Total</td><td></td><td></td><td></td><td style="border: 1px solid black; text-align: center;">\$</td><td></td></tr></table></div><div style="margin-top: 10px;">K. Net Assets<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 40%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td style="border: 1px solid black;"></td></tr></table></div><div style="margin-top: 10px;">L. Restricted Financial Assets<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 40%; padding: 2px;">1. Restricted debt service reserve</td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td></tr><tr><td style="padding: 2px;">2. Restrictions for renewals and replacements</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="padding: 2px;">3. Other restricted financial assets</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td style="text-align: right; padding: 2px;">Total</td><td></td><td></td><td></td><td style="border: 1px solid black; text-align: center;">\$</td><td></td></tr></table></div><div style="margin-top: 10px;">M. Unrestricted Financial Assets including cash<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 40%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td style="border: 1px solid black;"></td></tr></table></div></div></div></div>				1. Landing fees						2. Terminal/international arrival area rental or other charges						3. Apron charges/tiedowns						4. FBO revenue: contract or sponsor-operated						5. Cargo and hangar rentals						6. Aviation fuel tax retained for airport use						7. Fuel sales net profit/loss or fuel flowage fees						8. Miscellaneous (not to exceed 5% of Aeronautical)						9. Other (enter total here and add attachment)						Total				\$		1. Land and non-terminal facilities						2. Terminal - food and beverage						3. Terminal - retail stores						4. Terminal - other						5. Rental cars						6. Parking						7. Misc. (Should not exceed 5% of total non-aeronautical)						8. Other (Enter total here and add attachment)						Total				\$		1. Interest income - restricted and non-restricted						2. Grant receipts						3. Passenger Facility Charges						4. Other						Total				\$		1. Personnel compensation and benefits						2. Communications and utilities						3. Supplies and materials.						4. Repairs and maintenance						5. Contractual services						6. Insurance, claims and settlements						7. Misc (should not exceed 5% of total op expenses)						8. Other						Total				\$		1. Interest expense						2. Other						Total				\$																										1. Bond proceeds						2. Proceeds from sale of property						3. Contributed capital						4. Other						Total				\$		1. Airfield						2. Terminal						3. Parking						4. Roadways, rail and transit						5. Other						Total				\$														1. Bonds						2. Loans						3. Other						Total				\$														1. 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In compliance with section 47107(a) of the Title 49 United States Code and section 111(b) of the Federal Aviation Administration Authorization Act of 1994, please complete this form in order to assist the public in understanding airport finances and the use of airport generated revenue.

Airport Mailing Address:

I certify that the information on this form is true and accurate to the best of my knowledge and belief.

Signature

Date

Printed name

Telephone No.

Title

Paperwork Reduction Act Statement: The information collected on this form facilitates the submission of operating and financial summary data. Section 111(b) requires the Secretary of Transportation to issue a simplified format for reporting data applicable to Airports to assist in public understanding of airport finances and to provide information concerning the amount of revenue surplus, the amount of concession-generated revenue, and other information required by the Secretary. The burden for each response is estimated to be 5 hours. Responses are required to obtain a benefit. No assurance of confidentiality is given. Please note that an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB number. The OMB control number associated with this collection is 2120-0569. Comments concerning the accuracy of this burden and suggestions for reducing the burden should be directed to the FAA at: 800 Independence Ave SW, Washington, DC 20591, Attn: Information Collection Clearance Officer, ABA-20.